12-12020-mg Doc 8531-12 Filed 04/27/15 Entered 04/27/15 16:52:56 Cunningham Decl. Exhibit I Pg 1 of 4

Exhibit I

12-12020-mg Doc 8531-12 Filed 04/27/15 Entered 04/27/15 16:52:56 Cunningham Decl. Exhibit I Pg 2 of 4

FNMA Penalty	FHLMC Penalty	Total
\$875,295.96	\$345,570.00	\$1,220,865.96

Servicer Loan Number	FMAC Num		Date FCL Referral	Date FCL Sale	Property State	UPB	Est. Comp. Fee
3267		4729	8/16/2006	7/11/2011	FL	\$189,013.02	\$450.00
2479		7115	1/7/2011	2/13/2013	FL	\$193,989.28	\$5,220.00
7242		7025	11/10/2010	2/13/2013	FL	\$293,741.84	\$5,310.00
6233		7117	1/20/2010	10/6/2011	FL	\$264,564.41	\$6,510.00
7861		6575	9/18/2010	12/12/2012	FL	\$78,511.04	\$10,290.00
8444		3267	6/18/2010	9/27/2012	FL	\$51,137.55	\$11,130.00
6334		7808	8/29/2009	12/22/2011	FL	\$201,863.36	\$11,190.00
3959		9437	4/30/2010	2/1/2013	FL	\$29,094.75	\$12,240.00
9502		4720	7/7/2010	2/15/2013	FL	\$82,973.25	\$12,660.00
2047		9771	11/19/2009	1/9/2012	FL	\$53,813.78	\$14,220.00
4253		8997	1/20/2010	9/24/2012	FL	\$212,578.20	\$15,630.00
8383		8023	12/19/2009	2/6/2013	FL	\$95,882.35	\$15,780.00
5136		9470	1/16/2009	7/27/2011	FL	\$139,416.73	\$18,030.00
6273		4583	12/19/2009	2/27/2013	FL	\$217,115.70	\$18,450.00
5456		3444	6/4/2008	3/30/2011	FL	\$155,822.42	\$20,040.00
2008		4346	7/13/2007	10/18/2011	FL	\$359,650.00	\$21,450.00
7251		9523	7/8/2009	2/8/2013	FL	\$154,400.00	\$21,450.00
2641		3120	10/8/2008	2/14/2013	FL	\$124,933.68	\$22,080.00
2840		4020	11/3/2008	3/26/2012	FL	\$251,666.20	\$22,290.00
9270		5647	6/5/2008	2/4/2013	FL	\$46,988.30	\$35,100.00
1041		3963	6/7/2007	2/4/2013	FL	\$150,000.00	\$46,050.00

\$345,570.00

Servicer Loan	FNMA Loan			Property		Total Current
Number	Number	LPI Date	Date FCL Sale	State	UPB	Due
3143	2456	8/1/2010	7/11/2012	FL	\$145,852.71	\$349.65
5944	5134		8/15/2012	FL	\$117,154.62	\$365.91
4737	7312	11/1/2009	2/27/2012	FL	\$192,307.20	\$434.67
6687	3165	8/1/2008	9/24/2012	FL	\$157,245.79	\$907.09
0333	9193	6/1/2008	9/18/2012	FL	\$131,178.91	\$1,601.39
8325	1177	1/1/2010	7/9/2012	FL	\$80,474.10	\$2,535.49
9533	4445	5/1/2010	8/17/2012	FL	\$114,475.48	\$3,017.53
8339	0482		9/27/2012	FL	\$238,391.45	\$3,464.91
2242	2220	2/1/2008	6/28/2012	FL	\$172,939.94	\$5,199.27
6404	2017	1/1/2008	6/4/2012	FL	\$145,138.57	\$5,256.09
8461	4772	5/1/2009	8/3/2012	FL	\$133,937.81	\$5,348.34
0072	5346		7/12/2012	FL	\$120,271.24	\$5,529.59
2538	3667	8/1/2009	7/9/2012	FL	\$84,569.90	\$5,725.27
8317	6752	5/1/2010	8/7/2012	FL	\$202,624.68	\$5,863.63
3724	0676		5/23/2012	FL	\$129,866.07	\$6,093.03
7147	2510	3/1/2008	8/7/2012	FL	\$270,988.72	\$6,574.12
3970	2950	10/1/2008	8/13/2012	FL	\$110,339.49	\$6,819.89
0176	2127	11/1/2008	9/5/2012	FL	\$48,828.68	\$6,967.12
5261	2836		5/8/2012	FL	\$82,356.55	\$7,220.02
1916	3131	6/1/2007	8/22/2012	FL	\$134,033.26	\$8,458.97
5055	8165	3/1/2010	9/18/2012	FL	\$235,410.63	\$8,505.42
3936	7987	12/1/2008	9/25/2012	FL	\$74,754.95	\$8,711.57
1449	9443		2/21/2012	FL	\$173,075.65	\$9,491.90
5199	7838		6/14/2012	FL	\$116,088.46	\$10,948.89
9130	1589	12/1/2007	8/21/2012	FL	\$56,994.13	\$11,225.11
9280	6145	6/1/2009	7/12/2012	FL	\$124,695.04	\$11,407.03
1730	1658	8/1/2009	9/20/2012	FL	\$138,803.17	\$12,244.15
9272	0218		9/19/2012	FL	\$129,627.53	\$12,529.48
9834	4953		6/14/2012	FL	\$162,649.86	\$13,101.11
7945	7865	2/1/2009	5/14/2012	FL	\$142,361.44	\$13,114.80
9111	3575	12/1/2009	5/15/2012	FL	\$341,228.93	\$13,237.81
7097	0000 4992	8/1/2009	5/22/2012	FL FL	\$216,532.83	\$13,262.64
4693 9873	3191	4/1/2009 3/1/2009	9/27/2012 7/16/2012	FL	\$157,441.46 \$172,868.18	\$15,127.00
6252	0862	4/1/2009	8/6/2012	FL	\$94,812.49	\$15,265.09 \$15,367.42
6784	5745	2/1/2007	5/29/2012	FL	\$143,724.58	\$15,799.86
7964	0681	12/1/2007	7/11/2012	FL	\$143,724.38	\$16,102.95
7538			9/11/2012	FL	\$146,789.91	\$16,208.22
5262			9/11/2012	FL	\$140,769.91	\$17,599.21
5861	1697		7/11/2012	FL	\$222,660.00	\$17,681.64
7038			7/17/2012	FL	\$116,460.14	\$17,759.50
9070				FL	\$111,845.31	\$17,976.33
0230				FL	\$206,341.51	\$18,651.29
4977	0249			FL	\$292,764.86	\$20,825.21
0543		12/1/2007	7/11/2012	FL	\$128,423.26	\$22,518.05
4756			6/1/2012	FL	\$153,496.74	\$23,545.45
1068			9/12/2012	FL	\$191,791.00	\$24,170.26
6959	2146		8/16/2012	FL	\$171,192.98	\$24,332.27
3460		9/1/2008	8/7/2012	FL	\$174,590.93	\$24,795.50
1864	0450		9/11/2012	FL	\$215,600.00	\$26,962.55
9185	2419			FL	\$208,675.93	\$27,346.55
5598				FL	\$213,120.91	\$29,778.54
5692			7/30/2012	FL	\$174,105.13	\$31,988.84
3061	0250		8/28/2012	FL	\$220,000.00	\$33,063.29
4165			9/24/2012	FL	\$357,059.37	\$36,699.44
2938		1/1/2008	7/18/2012	FL	\$285,156.94	\$41,992.29
2882	9067	2/1/2008	7/26/2012	FL	\$283,431.87	\$45,519.93
9350	8822	10/1/2008	8/30/2012	FL	\$408,443.48	\$52,707.39
						\$875,295,96

\$875,295.96